

Cape Cod Intergroup of Alcoholics Anonymous
Statement of Financial Position
Modified Cash Basis

Nov 30, 17

ASSETS	
Current Assets	
Checking/Savings	
Checking	18,733.66
Certificate of Deposits	8,738.61
Petty Cash	50.00
Cash Drawer	50.00
Total Checking/Savings	<u>27,572.27</u>
Other Current Assets	
Inventory	13,205.73
Security Deposit	50.00
Undeposited Funds	902.50
Total Other Current Assets	<u>14,158.23</u>
Total Current Assets	41,730.50
Fixed Assets	
Equipment	1,839.00
Accumulated Depreciation	-1,839.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>41,730.50</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Taxes Payable	
FICA/Fed Taxes Payable	1,098.86
Mass. W/Holding Payable	200.62
Total Payroll Taxes Payable	<u>1,299.48</u>
Total Other Current Liabilities	<u>1,299.48</u>
Total Current Liabilities	<u>1,299.48</u>
Total Liabilities	1,299.48
Equity	
Unrestricted Fund Balance	38,732.67
Net Income	1,698.35
Total Equity	<u>40,431.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>41,730.50</u></u>

**Cape Cod Intergroup of Alcoholics Anonymous
Statement of Activities
Modified Cash Basis**

	Nov 17	Nov 16	\$ Change
Ordinary Income/Expense			
Income			
Sales Income			
AA Sales	1,718.00	2,213.75	-495.75
Total Sales Income	1,718.00	2,213.75	-495.75
Contribution Income			
Unrestricted	2,507.85	4,425.72	-1,917.87
Total Contribution Inco...	2,507.85	4,425.72	-1,917.87
Total Income	4,225.85	6,639.47	-2,413.62
Cost of Goods Sold			
Cost of Goods Sold	1,137.33	1,521.15	-383.82
Total COGS	1,137.33	1,521.15	-383.82
Gross Profit	3,088.52	5,118.32	-2,029.80
Expense			
Mass Form PC	0.00	35.00	-35.00
Payroll expense	3,933.75	2,412.50	1,521.25
Payroll Taxes			
FICA/Medi Tax Expe...	300.93	184.55	116.38
Total Payroll Taxes	300.93	184.55	116.38
Bank Service Charges	4.00	4.00	0.00
Postage and Delivery	38.25	118.72	-80.47
Printing and Reproduc...	236.57	0.00	236.57
Professional Fees			
Accounting Fees	5.25	128.50	-123.25
Total Professional Fees	5.25	128.50	-123.25
Rent			
Rent - Meeting Room	25.00	25.00	0.00
Rent - Other	530.00	500.00	30.00
Total Rent	555.00	525.00	30.00
Shipping	32.75	20.95	11.80
Telephone			
Answering Service	100.00	100.00	0.00
Phone Expense	235.82	233.43	2.39
Total Telephone	335.82	333.43	2.39
Utilities			
Gas and Electric	217.39	57.39	160.00
Total Utilities	217.39	57.39	160.00
Office Supplies	146.05	197.63	-51.58
Total Expense	5,805.76	4,017.67	1,788.09
Net Ordinary Income	-2,717.24	1,100.65	-3,817.89
Net Income	-2,717.24	1,100.65	-3,817.89

2017 DONATIONS

as of: November 30, 2017

	Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD		Jan-June	July	Aug	Sept	Oct	Nov	Dec	YTD
BARNSTABLE									MARSTON MILLS								
Friday 8:30PM YP	-							-	If Only Takes Two								-
From the Heart	-							-									-
Friendship	100.00			125.00				225.00									-
W.Barn. Mon 7:30 Step	-							-	Dist 1 & 2								-
No Advice Thurs. PM	100.00							100.00									-
Don't Take Yourself Too	230.30							230.30	MASHPEE GROUPS								-
W.Barn Sun. PM	50.00							50.00	A way Out	100.00							100.00
Fellowship Works	815.00					162.50		815.00	Bill's Friends								-
									Great Spirit								-
									Day at a Time								-
BOURNE									Mashpee Young &	200.00							200.00
Head of the Bay	-							-	ORLEANS GROUPS								-
Bourne Again	100.00							100.00	Women's Group				100.00	150.00			250.00
Step Sisters	-			200.00				200.00	SASTO			300.00					300.00
BREWSTER									11 Step Serenity			190.00					190.00
Brewster Men's Mon. P.M.	-							-	7-Up	2,150.00		1,000.00	800.00				3,950.00
Better Late Than Never	-							-	Pause at Five	800.00		1,000.00					1,600.00
Brewster Group(Mon PM)	300.00	500.00		200.00				1,000.00	Men's BBSS	200.00		150.00			100.00		450.00
Thurs. 12&1'2	-							-	Orleans Young People	130.00							130.00
Easy Does it But Do it	-	80.00		50.00				110.00	OSTERVILLE								-
Here and Now	-							-	Beginners Sunday PM	40.00							40.00
BUZZARDS BAY									Anonymity	30.00							-
Joy of Living	-	30.00						-	Sobriety first	1,229.25		185.00	438.00	312.87	98.50		2,263.62
Womens BBSS Mon PM	-							-	A Safe Harbor								-
Buzzards Bay Group	-							-	Be Still								-
CATAUMET									POCASSET GROUPS								-
Upper Cape Gay & Lesbian	359.80	220.00						579.80	Roots and Causes	400.00	250.00		125.00	200.00			975.00
CENTERVILLE									Women's 12&12								-
Hour of Power	1,050.00	50.00	50.00	50.00	50.00	50.00		1,300.00	Sunday Night						250.00		250.00
Wed. PM Disc.	-				50.00			50.00	Hit the Deck Running	1,200.00			650.00				1,850.00
Compassion	-		250.00					250.00	CHATHAM								-
Closed Women's Step	-			180.00				180.00	Men's Fri PM BB								-
CHATHAM									PROVINCETOWN								-
Thurs. Womens AM	359.00				100.00			459.00	Tues. 6:30 BBSS								-
Mon. PM 12&12	-							-	Friday PM Gay Men's								-
COTUIT									Roundup								-
Friday PM Step	-							-	7am Att. Adjustment	1,350.00		1,000.00	1,250.00				3,600.00
Monday PM BB	-							-	Sunday Morning 8:45			335.25					335.25
DENNIS									PASG 6:30 Saturday CD	200.70	167.08						367.78
W.Dennis Mon Wstep	-							-	Thurs. 6:30 BBD								-
Sat. AM BB	310.00			120.00				430.00	Beginners Sunday PM	709.00							709.00
Honesty	-							-	Harbor View Mon.&Wed.	350.00				350.00			700.00
Pass It On	125.00							125.00	M-F Nooner								-
Mon. Men's Step	50.00							50.00	Provincetown Round up								-
Grateful Living	100.00							100.00	SAGAMORE GROUPS								-
Time to Start Living	-		112.50					112.50	Sisters of Sobriety	20.00							20.00
11Promises	58.90					457.64		516.54	Sat PM OBBSS								-
Live at Five	1,200.00							1,200.00	Sagamore Tuesday								-
Bas River AM	2,056.58	300.00	600.00	500.00	500.00	250.00		4,206.58	Sagamore Sat. Step	235.00						235.00	
EASTHAM									SANDWICH GROUPS								-
Tues. Pm 12&12	-							-	Sandwich Sunday AM	550.00							550.00
First Light	250.00			290.00				540.00	Mon&Tues AM Step	415.00		100.00	75.00	75.00			665.00
FALMOUTH									Wed. Night 12Step								-
Power of Example	-							-	Thurs. Noon	75.00							75.00
St. Barnabas Tues. 5:30	-							-	Sandwich Saturday PM		50.00		100.00				150.00
Progress Not Perfection	-							-	Sandwich Thurs. Nite	150.00							150.00
Wed. MW BBSS	-							-	Pause for Serenity								-
Revelation Group	1,058.78	193.57		192.10	300.00	220.70		1,955.15	Sandwich Sober Sisters	150.00			150.00				300.00
Wed. PM BBSS	475.00	175.00						650.00	Tues Spirit of Goodness								-
You Get What You Give	200.00		350.00					550.00	Sandwich /Sagamore	100.00	235.00	220.00					555.00
Sun. 7:30 AM Hosp.	-							-	Sandwich Tues AM Step	20.00							20.00
Village Green	-							-	TRURO GROUPS								-
Sun. AM Breakfast	-							-	No. Truro						350.00		350.00
Sat. Waquoit Beginners	-							-	YARMOUTH								-
Each Day a New Bginning	1,848.87	526.31	466.00	512.32	416.82	318.51		4,078.63	Women's Living Sober								-
Sat. PM Hospital	-							-	Helping Hands								-
St. Pat's Noon	-							-	Bas River Thurs Step								-
N.Fal. Wed PM 12&12									Wed. PM Action								-
Fri. Womens Step	500.00				400.00			900.00	Station Ave								-
	-							-	Step Up to Sobriety	70.50	83.50						154.00
W. Fal. Monday PM	125.00					400.00		525.00	Wed. Noon BB								-
Hospital Sat AM	-							-	Serenity								-
HARWICH									South Yarmouth Monday						200.00		200.00
Sunday Womens BBSS	-	200.00						200.00	WELLFLEET								-
Beginners Welcome Noon	-							-	Wellfleet Wenches		75.00						75.00
Harwichport Group	125.00							125.00	Out of the Fog	165.00			90.00				255.00
5 Alive	-							-	You are Needed	300.00							300.00
	-							-	WStepping Together		100.00						100.00
Courage to Change Fri 4:00	100.00	100.00						200.00	Saturday Night								-
HYANNIS									Womens Tues. PM								-
Sunshine	-							-	WOODS HOLE								-
Hyannis Young People	-							-	Spiritual Not Religious		50.00						50.00
Seeing is Believing	-							-	AUCTION FUNDRAISER								-
Noon Group	200.00				50.00			250.00	INDIVIDUALS	90.25	512.50	36.25	1.50	80.00			720.50
Fri. 7:00 PM	-							-	Months Totals	11,889.70	1,523.08	4,028.50	3,779.50	1,517.87	648.50	-	23,185.15
Thurs. PM WBBSS	-							-	Months Totals								-
Live & Let Live	-							-									-
Sat. Night Live	-							-									-
Months Totals	12,245.03	2,354.88	1,818.50	2,418.42	1,866.82	1,859.35	-	22,584.00									-
Months Totals	11,889.70	1,523.08	4,028.50	3,779.50	1,517.87	648.50	-	23,185.15									-
Year Total	23,934.73	3,877.96	5,846.00	6,198.92	3,384.69	2,507.85	-	45,749.15									-